

FFY 2018 - 19
Local Assistance Delivery
Formula OA Funds as of November 30, 2018

Region	Estimated FFY 2019 OA ¹	Adjustment to FFY 2019 OA for FFY 2018 Over - Under Delivery ²	Estimated FFY 2019 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2019 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2019 Estimated OA ⁵	FFY 2019 Obligations as of 11/30/18	Percent Estimated OA Delivered	Balance FFY 2019 Estimated OA ⁶
Amador	799,790	85,689	(14,774)			870,705	-	0.0%	870,705
Butte	4,607,778	(305,346)	(85,138)			4,217,294	719,000	17.0%	3,498,294
Calaveras	953,474	709,790	(17,612)			1,645,652	-	0.0%	1,645,652
Fresno	23,244,125	613,054	(430,203)			23,426,976	(1,800,867)	0.0%	25,227,843
Imperial	3,815,605	501,575	(70,507)			4,246,673	32,778	0.8%	4,213,895
Kern	20,788,506	(2,543,121)	(384,683)			17,860,702	(175,431)	0.0%	18,036,133
Kings	3,652,242	(583,892)	(67,570)			3,000,780	-	0.0%	3,000,780
Los Angeles	263,444,311	(35,301,136)	(4,878,975)			223,264,200	305,343	0.1%	222,958,857
Madera	3,705,846	3,926,421	(68,581)			7,563,686	351,000	4.6%	7,212,686
Mariposa	389,967	1,431,572	(7,202)			1,814,337	-	0.0%	1,814,337
Merced	6,409,698	2,728,520	(118,640)			9,019,578	-	0.0%	9,019,578
Nevada	2,131,436	1,089,709	(39,393)			3,181,752	-	0.0%	3,181,752
Orange	82,112,786	(30,129,374)	(1,520,933)			35,986,520 ⁸	(1,066,488)	0.0%	37,053,008
Riverside	59,167,680	(14,350,149)	(1,095,842)			43,721,689	(46,256)	0.0%	43,767,945
Sacramento (SACOG)	47,918,397	(8,789,477)	(886,088)			38,242,832	3,060,952	8.0%	35,181,880
San Bernardino	54,004,387	42,442,841	(999,982)			109,923,205 ⁸	-	0.0%	109,923,205
San Diego	68,937,454	(31,053,704)	(1,274,489)			36,609,261	-	0.0%	36,609,261
San Francisco Bay Area (MTC)	153,401,737	(43,709,769)	(2,834,975)			106,856,993	10,000,164	9.4%	96,856,829
San Joaquin	17,278,599	(8,121,034)	(319,832)			8,837,733	(1,182,271)	0.0%	10,020,004
San Luis Obispo	5,707,903	146,657	(105,460)			5,749,100	-	0.0%	5,749,100
Stanislaus	12,822,040	2,130,733	(237,311)			14,715,462	(26,228)	0.0%	14,741,690
Tahoe	3,108,610	285,631	(57,454)			3,336,787	500,000	15.0%	2,836,787
Tehama	1,336,755	1,508,658	(24,694)			2,820,719	-	0.0%	2,820,719
Tulare	11,041,267	(281,915)	(204,342)			10,555,010	541,508	5.1%	10,013,502
Tuolumne	1,153,032	302,018	(21,298)			1,433,752	-	0.0%	1,433,752
Ventura	18,765,695	8,878,238	(347,020)			27,296,913	(26,558)	0.0%	27,323,471
Exchange Counties ⁷	26,577,795	972,782	(487,457)			27,063,120	-	0.0%	27,063,120
TOTAL LOCAL AGENCIES	897,276,915	(107,415,031)	(16,600,455)			773,261,429	11,186,646	1.4%	762,074,783
HBP	250,973,743	(55,229,635)	(4,788,972)			190,955,136	16,804,445	8.8%	174,150,692
Safety	70,003,676	149,744,939	(1,335,780)			218,412,835	11,803,677	5.4%	206,609,158
SRTS	-	12,193,096				12,193,096	(268,433)	0.0%	12,461,529
TOTAL	1,218,254,334 ¹	(706,631)	(22,725,207)			1,194,822,496	39,526,335	3.3%	1,155,296,161
FFY 2018 Formula OA Obligations YTD (11/30/17) (Total) <i>Prior year data displayed for informational purposes</i>						1,179,374,094	114,671,410	9.7%	1,064,702,684

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Information:

- < This November 30, 2018 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.

Footnotes:

- ¹ The Locals' estimated base federal fiscal year (FFY) 2018-19 (FFY 2019) Obligation Authority (OA) is using the final FFY 2017-18 (FFY 2018) amount provided by our Department's Office of Federal Resources (OFR) as shown on the September 30, 2018 OA delivery report. This amount will be revised as additional information is made available. As of January 3, 2019, the Federal Highway Administration (FHWA) has only released OA via a 68-day Continuing Resolution (FHWA N4520.256).
- ² Balance of FFY 2018 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on the Division of Local Assistance's (DLA's) OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are to be repaid to Regions/Programs. Please see September 30, 2018 OA delivery report for details on this amount.
- ³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the estimated oversight amount is based on the final FFY 2018 State/Local Splits from OFR report dated September 5, 2018.
- ⁴ Received agreements during FFY 2019 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2019 adjusted estimated base OA, which includes adjustments for the FFY 2018 OA over or under delivery, the FFY 2019 Estimated Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2019 estimated OA per date of report -- This is the running balance of FFY 2019 estimated OA. At the end of the FFY, this is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on DLA's OA Management Policy. Amounts shown in parenthesis are owed back and positive (non-parenthesis numbers) amounts are owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery as a whole, under delivered OA may not be available to repay Regions and/or Programs.
- ⁷ Beginning in FFY 2019 (October 31, 2018 OA delivery report) the "Exchange Counties" row now includes the Monterey and Santa Barbara Regions which were previously shown under the Region area with their own line of data. The reason is both Regions only receive RSTP any area funds which they fully exchange as part of the annual RSTP exchange.
- ⁸ The prior October 31, 2018 OA delivery report is being revised, December 17, 2018, to add the OA transfer of \$14,475,959 from the Orange County Transportation Authority (OCTA) to the San Bernardino County Transportation Authority (SBCTA). This OA payment is a repayment from a May 11, 2017 letter of understanding involving OCTA and SBCTA.